

**RESOLUTION NO: 96- 95**

**A RESOLUTION OF THE LODI CITY COUNCIL  
AUTHORIZING THE INVESTMENT TRANSFER OF \$350,000 FROM THE ELECTRIC UTILITY  
FUND TO THE GENERAL GOVERNMENT CAPITAL OUTLAY**

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**WHEREAS**, the City Council was provided with background information on the financing plan and strategy for construction of Hutchins Street Square and other general government projects between 1995 and 2001; and

**WHEREAS**, the information given at the shirtsleeve presentation listed approximately \$10 million worth of capital improvement projects and debt service to be funded by General Fund Revenue over the next five years; and

**WHEREAS**, the investment transfer is needed to supplement the property tax distribution to the Capital Outlay Fund to give the City flexibility in addressing capital improvement needs; and

**WHEREAS**, the investment transfer will be brought forward annually for Council approval; and

**WHEREAS**, Council has approved similar investment transfers from the Electric Utility Rate Stabilization Fund in the past;

**NOW, THEREFORE, BE IT RESOLVED**, by the Lodi City Council approval of an investment transfer of \$350,000 from the Electric Utility Fund to the General Government Capital Outlay fund.

Dated: July 17, 1996

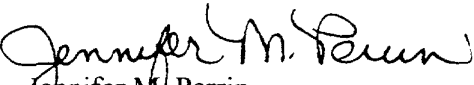
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I hereby certify that Resolution No. 96-95 was passed and adopted by the Lodi City Council in a regular meeting held July 17, 1996 by the following vote:

Ayes: Council Members - Davenport, Mann, Pennino, Sieglock and Warner (Mayor)

Noes: Council Members - None

Absent: Council Members - None

  
Jennifer M. Perrin  
City Clerk